Unaudited Financial Statements

# Greater Iowa Credit Union

## Condensed Statement of Financial Condition

| ASSETS | | Month Ended 9/30/2025 |
|---|---|---|
| Net Loans | | 564,335,954 |
| Cash and Cash Equivalents | | 5,408,939 |
| Investments and FHLB Stock | | 61,851,723 |
| NCUSIF Deposit | | 5,376,429 |
| Property and Equipment | | 21,493,951 |
| Other Assets | | 16,773,836 |
| **TOTAL ASSETS** | **$** | **675,240,832** |

| LIABILITIES AND MEMBERS' EQUITY | | Month Ended 9/30/2025 |
|---|---|---|
| Members' Deposits | | 593,571,465 |
| Notes Payable | | 13,500,000 |
| Other Liabilities | | 8,155,679 |
| Members' Equity | | 60,013,688 |
| **TOTAL LIABILITIES AND MEMBERS' EQUITY** | **$** | **675,240,832** |
| *Regulatory Capital Ratio* | | *9.44%* |

## Condensed Statement of Income

| | | Year to Date 9/30/2025 |
|---|---|---|
| Interest from Loans | | 26,559,323 |
| Interest from Investments and Other | | 2,262,662 |
| **Total Interest Income** | | 28,821,985 |
| Interest Paid on Borrowed Funds | | 475,644 |
| Interest Paid on Members' Deposits | | 6,603,706 |
| **Total Interest Expense** | | 7,079,350 |
| **Net Interest Income** | | 21,742,635 |
| Expense for Credit Losses | | 2,251,550 |
| **Net Interest Income after Expense for Credit Losses** | | 19,491,085 |
| Other Operating Income | | 5,479,319 |
| Other Operating Expense | | 21,813,577 |
| Non-Operating Income/(Expense) | | (152,685) |
| **Net Income** | **$** | **3,004,142** |
| Equity Investments Holding Gain (Loss) | | 592,467 |
| **Net Income after Holding Gain (Loss)** | **$** | **3,596,609** |